

JOHN A. LIPOWSKI, ESQ.
60 WASHINGTON STREET
PO BOX 204
MORRISTOWN, NJ 07963-0204

Re: ANN MARIE WILLIAMS
QUINCY MARCUS WILLIAMS
153 SOUTH GROVE STREET
EAST ORANGE, NJ 07018

Atty: JOHN A. LIPOWSKI, ESQ.
60 WASHINGTON STREET
PO BOX 204
MORRISTOWN, NJ 07963-0204

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 22-19548**

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/30/2022	\$2,372.00	1783000306	01/23/2023	\$2,372.00	8951069000
02/21/2023	\$2,372.00	9007010000	03/23/2023	\$2,372.00	9069491000
05/02/2023	\$2,372.00	9145309000	05/19/2023	\$2,372.00	9175721000
07/07/2023	\$2,372.00	9262972000	08/23/2023	\$2,372.00	9342289000
09/18/2023	\$2,372.00	9384296000	10/16/2023	\$2,372.00	9432832000
11/14/2023	\$2,372.00	9482396000	12/08/2023	\$2,372.00	9524097000
01/11/2024	\$2,372.00	9578276000	02/06/2024	\$2,372.00	9620742000
03/14/2024	\$2,372.00	9683342000	04/09/2024	\$2,372.00	9727082000
05/13/2024	\$2,372.00	9780991000	06/10/2024	\$2,372.00	9825287000
07/05/2024	\$2,372.00	9867096000	07/19/2024	\$2,372.00	9889556000
09/03/2024	\$2,372.00	9958998000	09/26/2024	\$2,372.00	9996165000
10/15/2024	\$2,372.00	1002509000	12/09/2024	\$2,372.00	1010987400
Total Receipts: \$56,928.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$56,928.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	11/13/2023	\$179.48	919,074	11/13/2023	\$104.16	919,074
	12/11/2023	\$672.96	920,497	12/11/2023	\$390.54	920,497
	01/08/2024	\$1,345.92	921,880	01/08/2024	\$781.09	921,880
	02/12/2024	\$672.96	923,228	02/12/2024	\$390.54	923,228
	03/11/2024	\$672.96	924,685	03/11/2024	\$390.54	924,685
	04/15/2024	\$672.95	926,114	04/15/2024	\$390.54	926,114
	05/10/2024	\$672.96	927,591	05/10/2024	\$390.54	927,591
	06/17/2024	\$672.94	928,993	06/17/2024	\$390.53	928,993
	07/15/2024	\$672.99	930,480	07/15/2024	\$390.56	930,480
	08/19/2024	\$1,389.81	931,890	08/19/2024	\$806.55	931,890
	10/21/2024	\$694.91	934,752	10/21/2024	\$403.28	934,752
	11/18/2024	\$1,382.50	936,238	11/18/2024	\$802.31	936,238

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CITIBANK NA	11/13/2023	\$37.73	918,724		11/13/2023	\$40.35	918,724
	12/11/2023	\$151.29	920,157		12/11/2023	\$141.46	920,157
	01/08/2024	\$302.59	921,563		01/08/2024	\$282.92	921,563
	02/12/2024	\$151.29	922,889		02/12/2024	\$141.46	922,889
	03/11/2024	\$151.29	924,355		03/11/2024	\$141.46	924,355
	04/15/2024	\$141.46	925,769		04/15/2024	\$151.31	925,769
	05/10/2024	\$151.29	927,269		05/10/2024	\$141.46	927,269
	06/17/2024	\$151.29	928,629		06/17/2024	\$141.49	928,629
	07/15/2024	\$151.30	930,143		07/15/2024	\$141.42	930,143
	08/19/2024	\$292.17	931,536		08/19/2024	\$312.46	931,536
	10/21/2024	\$156.23	934,387		10/21/2024	\$146.06	934,387
	11/18/2024	\$310.81	935,879		11/18/2024	\$290.61	935,879
JPMORGAN CHASE BANK NA	11/13/2023	\$15.81	918,808		12/11/2023	\$59.26	920,230
	01/08/2024	\$118.54	921,628		02/12/2024	\$59.27	922,956
	03/11/2024	\$59.27	924,421		04/15/2024	\$59.26	925,835
	05/10/2024	\$59.27	927,328		06/17/2024	\$59.27	928,700
	07/15/2024	\$59.26	930,202		08/19/2024	\$122.40	931,599
	10/21/2024	\$61.19	934,443		11/18/2024	\$121.76	935,934
LVNV FUNDING LLC	11/13/2023	\$5.96	919,401		12/11/2023	\$16.14	920,797
	12/11/2023	\$22.36	920,797		01/08/2024	\$44.70	922,185
	01/08/2024	\$25.48	922,185		02/12/2024	\$22.35	923,558
	02/12/2024	\$12.74	923,558		03/11/2024	\$22.35	924,992
	03/11/2024	\$12.75	924,992		04/15/2024	\$22.35	926,454
	04/15/2024	\$12.74	926,454		05/10/2024	\$22.36	927,894
	05/10/2024	\$12.74	927,894		06/17/2024	\$22.35	929,338
	06/17/2024	\$12.75	929,338		07/15/2024	\$22.36	930,779
	07/15/2024	\$12.74	930,779		08/19/2024	\$26.32	932,225
	08/19/2024	\$46.16	932,225		10/21/2024	\$23.08	935,086
	10/21/2024	\$13.15	935,086		11/18/2024	\$26.18	936,544
	11/18/2024	\$45.92	936,544				
PRA RECEIVABLES MANAGEMENT LLC	11/13/2023	\$36.62	8,003,806		11/13/2023	\$33.31	8,003,806
	11/13/2023	\$24.13	8,003,806		12/11/2023	\$137.32	8,003,859
	12/11/2023	\$124.92	8,003,859		12/11/2023	\$90.48	8,003,859
	01/08/2024	\$11.86	8,003,906		01/08/2024	\$274.63	8,003,906
	01/08/2024	\$249.82	8,003,906		01/08/2024	\$180.95	8,003,906
	02/12/2024	\$137.31	8,003,947		02/12/2024	\$124.91	8,003,947
	02/12/2024	\$90.48	8,003,947		03/11/2024	\$137.31	8,003,991
	03/11/2024	\$7.26	8,003,991		03/11/2024	\$124.91	8,003,991
	03/11/2024	\$90.48	8,003,991		04/15/2024	\$124.92	8,004,035
	04/15/2024	\$90.48	8,004,035		04/15/2024	\$137.32	8,004,035
	05/10/2024	\$137.31	8,004,082		05/10/2024	\$7.26	8,004,082
	05/10/2024	\$124.91	8,004,082		05/10/2024	\$90.48	8,004,082
	06/17/2024	\$137.33	8,004,126		06/17/2024	\$124.91	8,004,126
	06/17/2024	\$90.48	8,004,126		07/15/2024	\$137.30	8,004,169
	07/15/2024	\$7.27	8,004,169		07/15/2024	\$124.92	8,004,169
	07/15/2024	\$90.47	8,004,169		08/19/2024	\$257.96	8,004,210
	08/19/2024	\$186.87	8,004,210		08/19/2024	\$7.50	8,004,210
	08/19/2024	\$283.59	8,004,210		10/21/2024	\$141.79	8,004,295
	10/21/2024	\$129.00	8,004,295		10/21/2024	\$93.42	8,004,295
	11/18/2024	\$11.21	8,004,336		11/18/2024	\$282.09	8,004,336
	11/18/2024	\$256.61	8,004,336		11/18/2024	\$185.87	8,004,336

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ROCKET MORTGAGE LLC	03/13/2023	\$1,460.08	906,823	04/17/2023	\$2,241.54	908,392
	05/15/2023	\$2,241.54	910,021	06/12/2023	\$2,217.82	911,474
	07/17/2023	\$2,217.82	912,985	08/14/2023	\$2,217.82	914,503
	10/16/2023	\$2,217.82	917,494	11/13/2023	\$1,635.81	918,911
SYNCHRONY BANK BY AIS INFOSOURCE LP	11/13/2023	\$72.07	918,978	12/11/2023	\$270.22	920,398
	01/08/2024	\$540.44	921,781	02/12/2024	\$270.22	923,119
	03/11/2024	\$270.22	924,582	04/15/2024	\$270.22	925,999
	05/10/2024	\$270.22	927,490	06/17/2024	\$270.21	928,874
	07/15/2024	\$270.23	930,357	08/19/2024	\$558.06	931,753
	10/21/2024	\$279.04	934,600	11/18/2024	\$555.13	936,078
VERIZON BY AMERICAN INFOSOURCE AS AGENT	12/11/2023	\$5.74	920,215	01/08/2024	\$9.05	921,617
	03/11/2024	\$9.06	924,409	05/10/2024	\$9.05	927,317
	07/15/2024	\$9.06	930,191	08/19/2024	\$9.35	931,589
	11/18/2024	\$13.97	935,923			
WELLS FARGO BANK NA	11/13/2023	\$26.81	919,959	12/11/2023	\$100.54	921,359
	01/08/2024	\$201.08	922,705	02/12/2024	\$100.54	924,147
	03/11/2024	\$100.54	925,562	04/15/2024	\$100.54	927,069
	05/10/2024	\$100.54	928,442	06/17/2024	\$100.54	929,959
	07/15/2024	\$100.53	931,328	08/19/2024	\$207.63	932,838
	10/21/2024	\$103.82	935,702	11/18/2024	\$206.54	937,102

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,759.58	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,023.00	100.00%	3,023.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFFINITY FEDERAL CREDIT UNION	UNSECURED	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	23,297.15	100.00%	10,390.92	12,906.23
0003	BANK OF AMERICA	UNSECURED	13,520.15	100.00%	6,030.21	7,489.94
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,753.68	100.00%	2,120.23	2,633.45
0005	CAPITAL ONE BANK (USA), N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0006	CAPITAL ONE BANK, (USA), N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0007	LVNV FUNDING LLC	UNSECURED	773.82	100.00%	345.13	428.69
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	125.70	100.00%	52.36	73.34
0009	FIRST PREMIER BANK	UNSECURED	0.00	100.00%	0.00	0.00
0010	HOME DEPOT/CBNA	UNSECURED	0.00	100.00%	0.00	0.00
0011	JPMORGAN CHASE BANK NA	UNSECURED	2,051.76	100.00%	915.12	1,136.64
0012	CITIBANK NA	UNSECURED	5,237.64	100.00%	2,336.08	2,901.56
0013	MERCEDES-BENZ CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0014	OKLAHOMA STUDENT LOAN AUTHORITY	UNSECURED	0.00	100.00%	0.00	0.00
0015	ROCKET MORTGAGE LLC	MORTGAGE ARRE	16,450.25	100.00%	16,450.25	0.00
0016	SUMMIT MEDICAL GROUP	UNSECURED	0.00	100.00%	0.00	0.00
0017	LVNV FUNDING LLC	UNSECURED	441.12	100.00%	196.75	244.37
0018	SYNCHRONY BANK BY AIS INFOSOURCE	UNSECURED	9,354.74	100.00%	4,172.37	5,182.37
0019	TRUDY M. BURKE, D.M.D.	UNSECURED	0.00	100.00%	0.00	0.00
0020	TRUIST BANK	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0021	US DEPARTMENT OF HOUSING AND URB	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0023	WELLS FARGO BANK NA	UNSECURED	3,480.54	100.00%	1,552.38	1,928.16
0026	AFFINITY FEDERAL CREDIT UNION	UNSECURED	0.00	100.00%	0.00	0.00
0027	BANK OF AMERICA, N.A./AMERICAN EXI	UNSECURED	0.00	100.00%	0.00	0.00
0028	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,324.33	100.00%	1,928.72	2,395.61
0029	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,132.26	100.00%	1,397.04	1,735.22

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0030	CITIBANK NA	UNSECURED	4,897.22	100.00%	2,184.25	2,712.97
0031	AIDVANTAGE	UNSECURED	0.00	100.00%	0.00	0.00
0032	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	156.74	100.00%	65.28	91.46

Total Paid: \$56,919.67

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$56,928.00 - Paid to Claims: \$50,137.09 - Admin Costs Paid: \$6,782.58 = Funds on Hand: \$8.33

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.